# Exhibit B - Shelly Assets & Liabilities

# ASSETS

Cash

	Value	Description	Notes
\$	358,841.00	Shelly - Personal Checking	Included in SFAR Cash
\$ 1	1,201,778.78	Shelly - Proceeds of Ocala House Sale	Included in SFAR Cash

### Investments

Va	alue (estimate)	Description	Notes
\$	232,000.00	Shelly Investment Property	203 S. Ridgeview Ct, Azle, TX 76020 (07/20/16)
	Undetermined	Shelly Investment Property	4208 E FM 917, Alvarado, TX 76009 (11/01/16)
\$	200,100.00	Shelly Investment Property	9314 Diamond Ave., Kaufman, TX 75142 (12/22/16)
\$	233,500.00	Shelly Investment Property	404 Clemmer Court, Boyd, TX 76023 (06/01/17)
	Undetermined	Shelly Investment Property	334 Stillwater Court, Sumter, SC 29153 (12/01/17)
\$	134,700.00	Shelly Investment Property	3129 Linville Street, Lenior, NC 28645 (11/29/17)
\$	110,900.00	Shelly Investment Property	609 Weaver Street, Darlington, SC 29153 (06/04/18)
\$	75,000.00	Shelly Investment Property	2432 Berryhill Street, Harrisburg, PA 17104
\$	200,000.00	Shelly Investment Property	4614 Clarendon Street, Harrisburg, PA 17170
\$	100,000.00	Shelly Investment Property	2009 Holly Street, Harrisburg, PA 17104 (06/25/18)
\$	256,600.00	Shelly Investment Property	1700 North 3rd Street, Harrisburg, PA 17102
U	Indetermined	Shelly Investment Property	128 E. Main St., Palmyra, PA 17078
\$	248,925.07	Guaranteed Choice WL Policy	Net Cash Surrender Value
\$	546,792.00	Kingdom Trust IRA Account	Eric N. Shelly Roth IRA Account
\$	1,528.00	Trezor Account	Trazor Magnetic Dock Account Balance
\$	50,000.00	Coinbase	
	Undetermined	Edward Jones	Account - XXX-XX747-1-0
	Undetermined	Edward Jones	Account - XXX-XX102-1-1
\$	446,613.00	Edward Jones	Account - 196-03170-1-2
\$	5.25	Edward Jones	Account - 196-11879-1-9
\$	17,592.00	Edward Jones	Account - 196-18737-1-6
\$	501,059.57	Edward Jones	Account - 196-22691-1-2
\$	16,720.71	Solera National Bank	Account - 203-733-2
\$	847,000.00	Gold Coins	Physical Possession
\$	1,000,000.00	Tampa Bay Growth Fund	Eric Shelly
\$	38,501.51	MCA Shares LP	Eric Shelly
\$	300,000.00	Vitruvian Ventures	Eric Shelly
\$	16,720.71	Solera	Eric Shelly
\$	25,000.00	Dakota Dog FLP	Montrose Note
\$	36,000.00	Dakota Dog FLP	Woodview Note
\$	1,527.94	Cold Wallets	Physical Possession
\$	425.00	FIC RE1 LLC	Eric Shelly

\$ 5,637,210.76

## Residential Real Estate

Value (estimate)	Description	Address
\$ 449,200.00	Shelly Residence Property - Net of Lien	977 Carol Circle, West Chester, PA 19380 (06/01/97)

# LIABILITIES

Value (estimate)	Description	Notes
\$ -	0	0